

WELLS FARGO
Market/Cost Value Comparison Report
By Account By Industry Class
SDHSG501

General Reporting
 From Month End 12/31/2020
 01/05/2021 02:21:05 PM EST

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
NET CASH										
NET CASH	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
	U.S. DOLLARS									
SUBTOTAL	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
CASH SWEEP										
PROPRIETARY FUNDS										
VP7001218	12,835,155.2600		\$12,835,155.26	\$12,835,155.26	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	12,835,155.2600		\$12,835,155.26	\$12,835,155.26	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128283U2	1,000,000.0000	01/31/2023	\$1,046,560.00	\$993,675.22	\$52,884.78	5.32	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 01/31/18 2.375 01/31/2023									
9128284N7	3,000,000.0000	05/15/2028	\$3,475,770.00	\$2,994,972.94	\$480,797.06	16.05	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028									
912828J27	3,000,000.0000	02/15/2025	\$3,211,980.00	\$3,051,222.94	\$160,757.06	5.27	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 02/15/15 2.000 02/15/2025									
912828M56	3,500,000.0000	11/15/2025	\$3,822,105.00	\$3,474,023.44	\$348,081.56	10.02	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/16/15 2.250 11/15/2025									
912828R69	175,000.0000	05/31/2023	\$181,240.50	\$174,494.14	\$6,746.36	3.87	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/31/16 1.625 05/31/2023									
912828UN8	1,055,000.0000	02/15/2023	\$1,096,545.90	\$1,045,234.30	\$51,311.60	4.91	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 02/15/13 2.000 02/15/2023									
912828VB3	305,000.0000	05/15/2023	\$316,605.25	\$295,288.52	\$21,316.73	7.22	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/13 1.750 05/15/2023									
912828VS6	525,000.0000	08/15/2023	\$557,277.00	\$534,324.37	\$22,952.63	4.30	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 08/15/13 2.500 08/15/2023									
912828X70	3,000,000.0000	04/30/2024	\$3,179,760.00	\$2,957,578.13	\$222,181.87	7.51	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/01/17 2.000 04/30/2024									
912828X88	1,900,000.0000	05/15/2027	\$2,119,317.00	\$1,928,730.26	\$190,586.74	9.88	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/17 2.375 05/15/2027									

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912828XB1	1,000,000.0000	05/15/2025	\$1,079,300.00	\$1,038,476.56	\$40,823.44	3.93	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/15 2.125 05/15/2025							
912828XX3	2,500,000.0000	06/30/2024	\$2,656,350.00	\$2,453,818.59	\$202,531.41	8.25	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/17 2.000 06/30/2024							
912828YB0	2,500,000.0000	08/15/2029	\$2,674,425.00	\$2,456,552.97	\$217,872.03	8.87	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029							
912828YM6	3,500,000.0000	10/31/2024	\$3,668,315.00	\$3,478,410.16	\$189,904.84	5.46	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 10/31/19 1.500 10/31/2024							
912828YS3	1,800,000.0000	11/15/2029	\$1,945,332.00	\$1,835,648.44	\$109,683.56	5.98	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029							
SUBTOTAL	28,760,000.0000		\$31,030,882.65	\$28,712,450.98	\$2,318,431.67	8.07			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3137EAEP0	2,430,000.0000	02/12/2025	\$2,549,142.90	\$2,428,128.90	\$121,014.00	4.98	N/A	AAA	.0000	.00
			FED HOME LN MTG CORP DTD 02/14/20 1.500 02/12/2025							
SUBTOTAL	2,430,000.0000		\$2,549,142.90	\$2,428,128.90	\$121,014.00	4.98			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3128JNJN6	4,490.7100	09/01/2036	\$4,710.13	\$4,535.79	\$174.34	3.84	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036							
3128JRTL0	11,698.5300	05/01/2037	\$12,265.09	\$11,580.64	\$684.45	5.91	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037							
3128NCB37	7,602.7200	01/01/2035	\$7,976.17	\$7,602.72	\$373.45	4.91	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035							
3131WCSL3	1,468.3200	08/01/2033	\$1,699.35	\$1,483.40	\$215.95	14.56	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Z10523 DTD 08/01/18 5.000 08/01/2033							
3131WDD60	1,339.9100	11/01/2033	\$1,482.56	\$1,331.07	\$151.49	11.38	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Z11025 DTD 08/01/18 5.000 11/01/2033							
3131WL2P2	21,107.8000	08/01/2038	\$24,156.61	\$22,788.98	\$1,367.63	6.00	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Z17982 DTD 08/01/18 6.000 08/01/2038							
3131WMQK5	48,570.4100	02/01/2039	\$56,480.59	\$50,116.77	\$6,363.82	12.70	N/A	N/A	.0000	.00

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3131XHXYE0	186,519.3200	11/01/2041	\$197,369.15	\$190,246.23	\$7,122.92	3.74	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL2509 DTD 10/01/18 3.500 11/01/2041							
3131XJW32	823,752.5200	07/01/2042	\$895,830.87	\$868,013.79	\$27,817.08	3.20	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3366 DTD 10/01/18 3.500 07/01/2042							
3131XJWHI	225,863.2000	07/01/2042	\$240,453.96	\$237,822.65	\$2,631.31	1.11	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3348 DTD 10/01/18 3.500 07/01/2042							
3131XKGD5	285,860.8800	09/01/2042	\$300,233.97	\$297,652.48	\$2,581.49	.87	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3796 DTD 10/01/18 3.000 09/01/2042							
3131XNNY5	281,825.8400	08/01/2043	\$315,808.40	\$288,847.87	\$26,960.53	9.33	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL6707 DTD 10/01/18 4.000 08/01/2043							
31329H2V2	4,616.5200	12/01/2031	\$5,453.77	\$4,754.85	\$698.92	14.70	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0788 DTD 09/01/18 6.000 12/01/2031							
31329H3T6	2,723.1700	03/01/2032	\$3,096.19	\$2,755.42	\$340.77	12.37	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0810 DTD 09/01/18 6.500 03/01/2032							
31329HZT1	734.5800	06/01/2031	\$828.31	\$733.32	\$94.99	12.95	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0754 DTD 09/01/18 6.500 06/01/2031							
31329JAE7	16,424.4000	08/01/2033	\$19,135.90	\$16,497.72	\$2,638.18	15.99	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0905 DTD 09/01/18 5.500 08/01/2033							
31329JAX5	9,622.7900	10/01/2033	\$11,564.86	\$9,861.50	\$1,703.36	17.27	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0922 DTD 09/01/18 6.000 10/01/2033							
31329QXZ9	987,375.6000	05/01/2049	\$1,047,190.81	\$1,001,868.37	\$45,322.44	4.52	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA6996 DTD 05/01/19 3.500 05/01/2049							
3132A2EQ1	12,782.2900	02/01/2038	\$15,027.12	\$13,139.29	\$1,887.83	14.37	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS1943 DTD 09/01/18 5.500 02/01/2038							
3132A2K68	38,267.9400	04/01/2038	\$44,479.59	\$38,541.54	\$5,938.05	15.41	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS2117 DTD 09/01/18 5.000 04/01/2038							
3132A2X64	3,662.8200	01/01/2037	\$4,258.03	\$3,765.14	\$492.89	13.09	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS2501 DTD 09/01/18 5.000 01/01/2037							
3132A6HV8	18,651.6500	07/01/2023	\$19,677.30	\$18,188.42	\$1,488.88	8.19	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS5644 DTD 09/01/18 4.500 07/01/2023							
3132A9EZ6	1,014.5100	09/01/2021	\$1,025.30	\$1,107.87	(\$82.57)	(7.45)	N/A	N/A	.0000	.00

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31381UC88	123,278.9600	04/01/2022	\$125,486.89	\$127,092.91	(\$1,606.02)	(1.26)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
31381UE78	829,712.3700	08/01/2022	\$848,306.22	\$841,120.92	\$7,185.30	.85	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022							
3138A1EX5	38,539.8900	11/01/2025	\$40,909.32	\$40,611.43	\$297.89	.73	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	13,520.4900	10/01/2025	\$14,353.22	\$14,221.87	\$131.35	.92	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	35,650.0600	11/01/2025	\$37,841.83	\$37,404.22	\$437.61	1.17	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	160,485.3400	01/01/2041	\$180,205.78	\$173,750.41	\$6,455.37	3.72	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	187,421.4100	02/01/2026	\$198,870.98	\$188,504.94	\$10,366.04	5.50	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	1,014,601.0600	09/01/2042	\$1,101,207.41	\$992,248.11	\$108,959.30	10.98	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
3138EDG21	329,545.3300	12/01/2042	\$358,403.61	\$351,995.59	\$6,408.02	1.82	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
3138EHWL2	351,939.7200	02/01/2022	\$357,359.59	\$366,182.26	(\$8,822.67)	(2.41)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL1550 DTD 03/01/12 3.059 02/01/2022							
3138EKUM5	574,169.5800	09/01/2041	\$644,499.61	\$611,311.23	\$33,188.38	5.43	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041							
3138ELGJ6	473,893.8100	05/01/2028	\$504,246.71	\$488,184.67	\$16,062.04	3.29	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028							
3138L03D1	855,177.7900	12/01/2022	\$875,924.40	\$881,501.27	(\$5,576.87)	(.63)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0795A DTD 12/01/12 2.250 12/01/2022							
3138L06C0	49,091.2300	12/01/2022	\$50,240.95	\$50,272.49	(\$31.54)	(.06)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0866 DTD 12/01/12 2.200 12/01/2022							
3138L0MH1	1,635,416.7400	08/01/2022	\$1,667,519.97	\$1,600,472.49	\$67,047.48	4.19	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0359 DTD 08/01/12 2.310 08/01/2022							
3138L0U33	30,087.5600	11/01/2022	\$30,896.92	\$31,168.84	(\$271.92)	(.87)	N/A	N/A	.0000	.00

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3138LHX74	1,769,449.3000	04/01/2024	\$1,880,004.49	\$1,749,750.36	\$130,254.13	7.44	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
3138LJYS3	1,925,973.8800	07/01/2022	\$1,964,820.77	\$1,958,173.75	\$6,647.02	.34	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN6120 DTD 07/01/17 2.630 07/01/2022							
3138LMMG5	1,973,207.0200	02/01/2025	\$2,135,207.32	\$1,973,207.02	\$162,000.30	8.21	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
3138LUY82	25,196.6500	05/01/2042	\$26,690.81	\$26,275.39	\$415.42	1.58	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	556,326.7200	06/01/2027	\$584,866.28	\$578,232.05	\$6,634.23	1.15	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	128,222.1700	09/01/2042	\$139,649.33	\$134,372.84	\$5,276.49	3.93	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	148,383.3300	11/01/2042	\$160,844.56	\$157,842.76	\$3,001.80	1.90	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	647,852.3000	12/01/2042	\$690,668.86	\$683,990.32	\$6,678.54	.98	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
3138W2XK6	902,633.1900	08/01/2043	\$1,003,024.05	\$912,787.82	\$90,236.23	9.89	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
3138WGKR4	402,458.9300	02/01/2046	\$429,476.00	\$412,331.76	\$17,144.24	4.16	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
3138WKM44	266,813.9400	04/01/2047	\$287,241.22	\$274,088.79	\$13,152.43	4.80	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9378 DTD 03/01/17 3.500 04/01/2047							
3138WKTJ4	359,606.4900	05/01/2047	\$384,570.37	\$379,974.81	\$4,595.56	1.21	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047							
3138WQR95	517,445.1300	04/01/2032	\$565,050.08	\$541,538.70	\$23,511.38	4.34	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
3138X2WY6	451,151.2800	08/01/2028	\$479,785.85	\$463,134.97	\$16,650.88	3.60	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
3138YSTH9	79,723.1000	07/01/2045	\$87,156.48	\$82,052.53	\$5,103.95	6.22	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045							
3138YTZJ6	47,177.9300	08/01/2045	\$52,291.07	\$51,313.37	\$977.70	1.91	N/A	N/A	.0000	.00

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<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
			FED NATL MTG ASSN POOL #AZ2544 DTD 09/01/15 4.500 08/01/2045							
31391L2A2	16,553.0400	11/01/2032	\$18,932.21	\$16,984.98	\$1,947.23	11.46	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
31391NJ44	7,518.6900	12/01/2032	\$8,453.19	\$7,714.86	\$738.33	9.57	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #671783 DTD 11/01/02 6.000 12/01/2032							
31400HFH1	10,405.0000	03/01/2033	\$10,411.76	\$10,405.00	\$6.76	.06	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03							
31402D3F5	19,327.7800	07/01/2033	\$22,077.16	\$18,966.90	\$3,110.26	16.40	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							
31402SV38	45,128.6900	09/01/2033	\$52,157.48	\$46,496.65	\$5,660.83	12.17	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
31404GV40	20,618.0800	01/01/2034	\$21,637.03	\$20,618.08	\$1,018.95	4.94	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
31404JS55	2,479.6400	03/01/2034	\$2,491.52	\$2,479.64	\$11.88	.48	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	46,215.0200	04/01/2034	\$53,380.66	\$46,296.97	\$7,083.69	15.30	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	6,838.0600	03/01/2034	\$7,950.07	\$6,913.92	\$1,036.15	14.99	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	3,150.5600	12/01/2034	\$3,150.28	\$3,150.56	(\$.28)	(.01)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	6,112.5300	01/01/2035	\$6,125.12	\$6,112.53	\$12.59	.21	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	7,975.4700	06/01/2035	\$8,393.70	\$7,959.60	\$434.10	5.45	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408EG55	5,588.3600	01/01/2036	\$6,569.34	\$5,797.92	\$771.42	13.31	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #849020 DTD 12/01/05 5.500 01/01/2036							
31408JBC4	5,065.4200	02/01/2036	\$5,077.68	\$5,021.29	\$56.39	1.12	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNDJ9	563,051.4600	05/01/2047	\$608,912.00	\$593,931.31	\$14,980.69	2.52	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							

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SDHSG501

General Reporting
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 01/05/2021 02:21:05 PM EST

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3140GNN7	232,875.3900	03/01/2047	\$260,685.37	\$249,613.32	\$11,072.05	4.44	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0384 DTD 03/01/17 4.500 03/01/2047							
3140H4Q80	601,696.5600	11/01/2047	\$661,481.13	\$615,986.86	\$45,494.27	7.39	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
3140H4TH7	720,983.4500	01/01/2048	\$776,001.70	\$738,106.79	\$37,894.91	5.13	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
3140H6RH4	1,996,617.1200	03/01/2048	\$2,216,484.60	\$2,064,626.91	\$151,857.69	7.36	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
3140HBPZ5	433,340.5300	02/01/2048	\$468,064.11	\$443,361.54	\$24,702.57	5.57	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
3140HBQ76	927,161.1000	04/01/2048	\$1,002,808.17	\$948,601.68	\$54,206.49	5.71	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9477 DTD 04/01/18 4.000 04/01/2048							
3140J24J2	1,000,000.0000	12/01/2030	\$1,026,810.00	\$1,025,625.00	\$1,185.00	.12	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BL9824 DTD 12/01/20 1.560 12/01/2030							
3140QD5Y6	1,580,922.5500	06/01/2050	\$1,667,983.95	\$1,650,952.48	\$17,031.47	1.03	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #CA6262 DTD 06/01/20 2.500 06/01/2050							
3140QEA36	990,299.1000	07/01/2050	\$1,044,834.87	\$1,033,160.50	\$11,674.37	1.13	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #CA6325 DTD 06/01/20 2.500 07/01/2050							
31410KDH4	238,192.9800	06/01/2037	\$261,357.25	\$257,843.87	\$3,513.38	1.36	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31411NYU5	833.2600	02/01/2022	\$838.92	\$853.84	(\$14.92)	(1.75)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022							
31412PS44	2,747.8900	05/01/2039	\$3,161.58	\$2,838.49	\$323.09	11.38	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #931239 DTD 05/01/09 5.000 05/01/2039							
31412REK9	154,268.5300	03/01/2040	\$179,380.36	\$166,344.88	\$13,035.48	7.84	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
31412UPF1	164,702.3500	05/01/2039	\$191,522.48	\$166,735.38	\$24,787.10	14.87	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
31412URW2	199,978.7300	07/01/2039	\$224,542.12	\$210,258.90	\$14,283.22	6.79	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
31415V6M2	145,459.1200	11/01/2038	\$162,554.93	\$149,595.64	\$12,959.29	8.66	N/A	N/A	.0000	.00

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36178DRY9	660,439.9100	12/15/2042	\$732,500.51	\$661,936.24	\$70,564.27	10.66	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	223,648.5100	11/20/2038	\$267,526.11	\$264,534.26	\$2,991.85	1.13	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	372,976.3500	08/20/2036	\$444,423.70	\$437,547.89	\$6,875.81	1.57	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	491,614.4700	04/20/2043	\$566,148.14	\$561,362.26	\$4,785.88	.85	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	296,492.9100	05/20/2038	\$348,577.82	\$339,484.37	\$9,093.45	2.68	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
3617A9Y27	80,349.9200	11/20/2045	\$87,807.20	\$85,635.42	\$2,171.78	2.54	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
3617AUT59	852,062.1600	02/20/2048	\$913,495.84	\$876,958.36	\$36,537.48	4.17	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
3617BWKV6	281,115.4900	04/20/2048	\$308,091.33	\$287,572.35	\$20,518.98	7.14	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BE3008 DTD 04/01/18 4.000 04/20/2048							
36185CBK9	62,121.3300	08/15/2045	\$66,914.61	\$66,586.29	\$328.32	.49	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	298,488.6200	06/15/2029	\$320,323.06	\$316,397.96	\$3,925.10	1.24	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	427,165.4100	07/20/2029	\$467,165.18	\$456,266.07	\$10,899.11	2.39	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
36200W3M1	9,849.2900	12/15/2031	\$10,938.92	\$9,849.29	\$1,089.63	11.06	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
36202FET9	23,182.9200	03/20/2025	\$24,720.18	\$24,704.30	\$15.88	.06	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
36209QYK5	3,568.3600	09/15/2029	\$3,582.53	\$3,616.68	(\$34.15)	(.94)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029							
3620AY6G6	422,323.7900	09/15/2041	\$459,133.53	\$451,754.52	\$7,379.01	1.63	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
36211EMJ4	51,394.8200	10/20/2029	\$57,122.26	\$51,394.82	\$5,727.44	11.14	N/A	N/A	.0000	.00

